

X

17  
VOID

~~SECRET~~

17 December 1953

MEMORANDUM FOR: Colonel White

25X1A SUBJECT : Status of [REDACTED] Contracts Under Vouchered Funds Requiring Audit

25X1A 1. At present there are outstanding [REDACTED] Contracts. These fall into the following categories based on dates of issuance:

Issued prior to 1 July 1951	9
Issued between 1 July 1951 and 30 June 1952	24
Issued subsequent to 1 July 1952	<u>12</u>
Total	45

DOCUMENTED 17  
NO CHANGE TO CLASS  
CLASSIFIED  
CLASS CHANGED TO  
NEXT REVIEW DATE 1989  
AUTH HP 102  
DATE 1 Nov 79 REVIEWER 025614

2. Nine contracts were issued prior to 1 July 1951. Interim payments have been made on all these contracts and with the exception of 2 contracts, it is expected final settlement will result in a refund to the Agency. In so far as the other 2 contracts are concerned, arrangements have been made with the General Accounting Office for the payment of the small amounts over and above the interim payment.

4. Twenty-four contracts were issued between 1 July 1951 and 30 June 1952. The funds obligated in connection with each of these contracts must be expended prior to 1 July 1954 to prevent lapse. These contracts, therefore, must be watched closely. The following shows how these 24 contracts stand as of 10 December 1953 in relation to delivery, audit, etc.

Deliveries completed, audit made	6
Deliveries completed, no audit made	4
Deliveries incomplete, interim audit made	2
Deliveries incomplete, no audit made	<u>12</u>
Total	24

5. Of the 12 contracts upon which deliveries have not been completed, 6 contracts indicate complete delivery is contemplated prior to 1 March 1954. The Logistics Office is fully aware that the funds obligated for payment of these contracts must be expended before 30 June 1954. Every precaution is being taken to complete the contracts by that date. They

CONFIDENTIAL

~~SECRET~~

~~SECRET~~

are reviewed every week by the Administration Branch of the Procurement Division where the vendor and other interested parties are contacted to obtain delivery dates, order dates, tentative settlement dates, etc.

6. The funds obligated for the 12 contracts entered into subsequent to 1 July 1952 will not lapse until 30 June 1955. These contracts, therefore, have over 18 months in which to complete delivery, order, and make full payment. These contracts, however, are being watched and reviewed in the same manner as those which will lapse on 30 June 1954.

131

25X1A

SA/DDA:WHM:hh

✓DD/A chrono  
DD/A subject

~~SECRET~~

CONFIDENTIAL